Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 4/1/2014 – 4/30/2014

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	4/1/14	Beginning Balance			.25
	4/12/14	Deposit to Checking	.25		.00
	4/24/14	Apr Meeting Food Cost	6.00		-6.00
	4/24/14	Apr Meeting Food Donations		8.55	2.55
	4/24/14	Apr Meeting Raffle Proceeds		4.50	7.05
	4/26/14	Deposit to checking	7.05		.00
	4/30/14	Ending Balance			.00
Checking Account	4/1/14	Beginning Balance			6,461.23
	4/2/14	VOID Check 3073 (OCHS Donation)		100.00	6,561.23
	4/12/14	Deposit Dues W9MCU		20.00	6,581.23
	4/12/14	Deposit Superfest Donations		8.00	6,589.23
	4/12/14	Deposit Petty Cash		0.25	6,589.48
	4/12/14	Deposit Donation AB9CD		35.00	6,624.48
	4/26/14	Deposit Apr Mtg proceeds		7.05	6,631.53
	4/24/14	Check 3091 Dave Defebo WB9BWP Promotional Postage	7.24		6,624.29
	4/16/14	Checking Interest		0.05	6,624.34
	4/23/14	CD Interest [Jun 2015] (-3 acct)		4.22	6,628.56
	4/25/14	CD Interest [Apr 2016] (-6 acct)		4.40	6,632.96
	4/24/14	AT&T Phone & DSL	133.14		6,499.82
	4/30/14	Ending Balance			6,499.82
Postage Stamps	4/1/14	Beginning Balance			81.13
	4/30/14	Ending Balance			81.13
CD – 25 Mos. [Apr 2016]	4/1/14	Beginning Balance			5,178.94
	4/30/14	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	4/1/14	Beginning Balance			7,635.60
	4/30/14	Ending Balance			7,635.60
General Fund	4/1/14	Beginning Balance			17,754.77
	4/2/14	VOID Check 3073 (OCHS Donation)		100.00	17,854.77
	4/12/14	Deposit Dues W9MCU		20.00	17,874.77
	4/12/14	Deposit Superfest Donations		8.00	17,882.77
	4/12/14	Deposit Donation AB9CD		35.00	17,917.77
	4/26/14	Deposit Apr Mtg proceeds		7.05	17,924.82
	4/24/14	Check 3091 Dave Defebo WB9BWP Promotional Postage	7.24		17,917.58
	4/16/14	Checking Interest		0.05	17,917.63
	4/23/14	CD Interest [Jun 2015] (-3 acct)		4.22	17,921.85
	4/25/14	CD Interest [Apr 2016] (-6 acct)		4.40	17,926.25
	4/24/14	AT&T Phone & DSL	133.14		17,793.11
	4/30/14	Ending Balance			17,793.11
Repeater Fund	4/1/14	Beginning Balance			1,602.38
	4/30/14	Ending Balance			1,602.38
		Physical Accounts (Checking, Postage, CDs)			19,395.49
		Virtual Accounts (General, Repeater)			19,395.49
		Difference			.00